

FORM NL-12 & 12A-INVESTMENT SCHEDULE

Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132, dated 4th September, 2007



Investments

Particulars	NL -12		NL -12A		(₹ lakhs)	
	Shareholders		Policyholders		Total	
	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025
LONG TERM INVESTMENTS						
1 Government Securities and Government guaranteed bonds including Treasury Bills	82,331.96	1,03,934.68	3,00,251.49	2,85,896.25	3,82,583.45	3,89,830.93
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares						
(aa) Equity	4,667.66	4,468.58	17,022.21	12,291.85	21,689.87	16,760.43
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures / Bonds	39,192.14	43,767.93	1,42,927.48	1,20,393.75	1,82,119.62	1,64,161.68
(e) Other Securities	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	39,492.64	57,697.66	1,44,023.37	1,58,710.70	1,83,516.01	2,16,408.37
5 Other than Approved Investments	1,388.42	1,238.18	5,063.34	3,405.89	6,451.76	4,644.07
Less: Provision for diminution in the value of investments	-	-	-	-	-	-
TOTAL	1,67,072.82	2,11,107.03	6,09,287.89	5,80,698.46	7,76,360.71	7,91,805.48
SHORT TERM INVESTMENTS						
1 Government Securities and Government guaranteed bonds including Treasury Bills	929.13	1,315.99	3,388.41	3,619.93	4,317.54	4,935.92
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares						
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures / Bonds	2,116.85	2,132.10	7,719.83	5,864.83	9,836.68	7,996.93
(e) Other Securities	2,711.23	643.78	9,887.44	1,770.86	12,598.67	2,414.64
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure & Social Sector	3,087.25	667.85	11,258.68	1,837.08	14,345.93	2,504.93
5 Other than Approved Investments	-	132.36	-	364.08	-	496.43
Less: Provision for diminution in the value of investments	-	(132.36)	-	(364.08)	-	(496.43)
TOTAL	8,844.46	4,759.72	32,254.36	13,092.71	41,098.82	17,852.43
GRAND TOTAL	1,75,917.28	2,15,866.75	6,41,542.25	5,93,791.16	8,17,459.53	8,09,657.91

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

Particulars	Shareholders		Policyholders		Total	
	As at	As at	As at	As at	As at	As at
	30th June 2026	30th June 2025	30th June 2026	30th June 2025	30th June 2026	30th June 2025
Long Term Investments--						
Book Value	1,60,775.20	1,69,404.65	5,86,216.52	5,97,487.34	7,46,991.72	7,66,891.99
Market Value	1,60,524.27	1,72,824.95	5,85,301.59	6,09,550.66	7,45,825.86	7,82,375.60
Short Term Investments--						
Book Value	8,845.71	3,943.56	32,253.11	13,908.87	41,098.82	17,852.43
Market Value	8,864.63	3,998.63	32,322.10	14,103.10	41,186.73	18,101.73